Signed On 30-Dec-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 3,00,00,000/- (Rupees Three Crores) toN.T.R Telugu Ganga Project - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 2401 **Dated: 30-12-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016

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ORDER:-

In pursuance of the orders issued in references read above, the N.T.R Telugu Ganga Project is hereby issued a Budget Release Order for an amount of Rs.3,00,00,000/-(Rupees Three Crores) sanctioned as additional funds in relaxation of treasury control and quarterly regulation orders by obtaining supplimentray estimates at appropriate time during the current financial year i.e 2016-17 towards meeting the expenditure under the following scheme

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Project Establishment under Chief Engineer, Telugu Ganga Project **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
1	4700-01-800-11-06-260-000	V	2,00.00	3,00.00	0	5,00.00	0	3,00.00	2,00.00
	Total		**2,00.00**	**3,00.00**	**0**	**5,00.00**	**0**	**3,00.00**	**2,00.00**

The **(Water Resources Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
N.T.R Telugu Ganga Project
The Director Works and Accounts
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.